

STATE OF MAINE**Undedicated Revenues - General Fund****For the Fourth Month Ended October 31, 2001 and 2000****EXHIBIT II**

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	72,582,241	73,663,545	(1,081,304)	(1.5%)	231,785,974	245,756,643	(13,970,669)	(5.7%)
Individual Income Tax	84,228,918	77,271,757	6,957,161	9.0%	291,498,856	289,002,827	2,496,029	0.9%
Corporate Income Tax	2,642,360	(511,460)	3,153,820	(616.6%)	20,038,738	20,069,817	(31,079)	(0.2%)
Cigarette and Tobacco Tax	11,506,322	6,598,625	4,907,697	74.4%	33,251,792	26,629,006	6,622,786	24.9%
Public Utilities Tax	6,255	(125,713)	131,968	(105.0%)	(139,745)	(148,489)	8,744	(5.9%)
Insurance Companies Tax	4,516,711	2,888,423	1,628,288	56.4%	6,287,762	4,116,520	2,171,242	52.7%
Estate Tax	1,830,187	1,262,292	567,895	45.0%	756,171	6,605,981	(5,849,810)	(88.6%)
Property Tax - Unorg Territory	8,827,588	8,399,884	427,704	5.1%	8,827,588	8,399,884	427,704	5.1%
Income from Investments	345,767	1,583,235	(1,237,468)	(78.2%)	1,636,821	5,246,620	(3,609,799)	(68.8%)
Transfer to Municipal Revenue Sharing	(8,132,129)	(7,671,616)	(460,513)	6.0%	(27,709,502)	(28,296,294)	586,792	(2.1%)
Transfer from Liquor Commission	2,087,221	1,862,803	224,418	12.0%	9,251,089	8,890,902	360,187	4.1%
Transfer from Lottery Commission	3,999,723	2,795,886	1,203,837	43.1%	12,857,324	12,757,983	99,341	0.8%
Other Revenues	14,095,770	7,710,961	6,384,809	82.8%	46,622,698	40,857,080	5,765,618	14.1%
Total Collected	198,536,933	175,728,622	22,808,311	13.0%	634,965,566	639,888,480	(4,922,914)	(0.8%)